

Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 09-08-2025 and 08-09-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12341155/77	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	134993.25	Aug 12,2025	Purchased
12341155/77	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	29998.50	Aug 19,2025	Purchased
599321082173	UTI-MNC Fund - Growth Plan	39998.00	Aug 25,2025	Purchased
5619663	Kotak Flexicap Fund - Growth	44997.75	Aug 25,2025	Purchased

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>